



TM

CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims through January 26, 2012 in the Total Amount of \$5,752,674.78.

MEETING DATE: February 15, 2012

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$5,752,674.78.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,752,674.78 through 1/26/12. Also attached is Payroll in the amount of \$1,183,407.77.

FISCAL IMPACT: Not applicable.

FUNDING AVAILABLE: As per attached report.

A handwritten signature in blue ink that reads "Ruby R. Paiste".

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED:

A handwritten signature in blue ink, appearing to be "Konradt Bartlam".

Konradt Bartlam, City Manager

Accounts Payable
Council Report

Page - 1
Date - 02/01/12
Amount

As of Thursday	Fund	Name	Amount
01/26/12	00100	General Fund	527,818.31
	00160	Electric Utility Fund	82,762.25
	00161	Utility Outlay Reserve Fund	9,726.68
	00164	Public Benefits Fund	27,305.05
	00170	Waste Water Utility Fund	336,970.58
	00171	Waste Wtr Util-Capital Outlay	14,271.69
	00172	Waste Water Capital Reserve	220,924.30
	00175	IMF Storm Facilities	91,297.67
	00180	Water Utility Fund	331,136.22
	00181	Water Utility-Capital Outlay	3,529,801.03
	00210	Library Fund	10,993.18
	00230	Asset Seizure Fund	87.41
	00234	Local Law Enforce Block Grant	1,640.26
	00236	LPD-OTS Grants	24.95
	00260	Internal Service/Equip Maint	54,797.29
	00270	Employee Benefits	17,485.29
	00300	General Liabilities	3,238.66
	00310	Worker's Comp Insurance	32,283.95
	00321	Gas Tax-2105,2106,2107	17,254.21
	00325	Measure K Funds	17,787.49
	00326	IMF Storm Facilities	47,603.27
	00331	Federal - Streets	13,227.02
	00340	Comm Dev Special Rev Fund	770.97
	00345	Community Center	115.56
	00346	Recreation Fund	34.21
	00347	Parks, Rec & Cultural Services	19,194.30
	00459	H U D	2,180.90
	00502	L&L Dist Z1-Almond Estates	790.06
	00503	L&L Dist Z2-Century Meadows I	499.00
	00506	L&L Dist Z5-Legacy I,II,Kirst	1,330.64
	00507	L&L Dist Z6-The Villas	1,122.74
	00509	L&L Dist Z8-Vintage Oaks	415.82
	00510	SJ MultiSpecies Habitat Conser	71,681.11
	00550	SJC Facilities Fees-Future Dev	58,244.32
	01211	Capital Outlay/General Fund	13,688.26
	01214	Arts in Public Places-IMF	137.71
	01217	IMF Parks & Rec Facilities	11,340.00
	01250	Dial-a-Ride/Transportation	160,341.78
	01251	Transit Capital	76.66
	01252	Transit-Prop. 1B	287.80
	01410	Expendable Trust	21,902.18
Sum			5,752,590.78
	00184	Water PCE-TCE-Settlements	84.00
Sum			84.00
Total			5,752,674.78

Council Report for Payroll

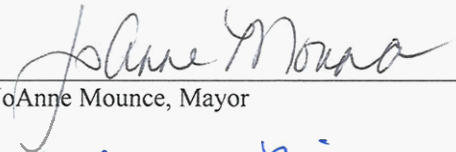
Page - 1
Date - 02/01/12

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	01/22/12	00100	General Fund	648,713.03
		00160	Electric Utility Fund	143,952.86
		00161	Utility Outlay Reserve Fund	10,707.87
		00164	Public Benefits Fund	3,405.40
		00170	Waste Water Utility Fund	108,640.59
		00180	Water Utility Fund	155.52
		00210	Library Fund	28,176.89
		00235	LPD-Public Safety Prog AB 1913	923.20
		00260	Internal Service/Equip Maint	16,840.20
		00321	Gas Tax-2105,2106,2107	26,518.78
		00340	Comm Dev Special Rev Fund	21,512.81
		00347	Parks, Rec & Cultural Services	100,071.84
		01250	Dial-a-Ride/Transportation	6,542.61
Pay Period Total:				
Sum				1,116,161.60
Retiree	02/29/12	00100	General Fund	67,246.17
Pay Period Total:				
Sum				67,246.17

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



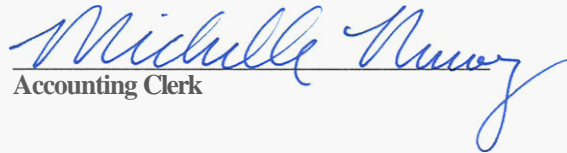
~~Randi Juhl, City Clerk~~



JoAnne Mounce, Mayor



Ruby Paiste, Financial Services Manager



Accounting Clerk